

#### **43 Roosevelt County**

#### 0783 Brockton H S

#### **Due Date:**

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213) County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.

- Trustees are responsible for ensuring the accuracy and prompt submission of this report.
- Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.
- Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 10.
- This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.

Certification					
<b>Business Manager/Clerk:</b>	Margery Shanks	<b>Phone #:</b> (406) 786-3195			
(Signature)		(Date)			
Chair, Board of Trustees:	Sammy Nygard				
(Signature)		(Date)			
<b>County Superintendant</b>	Jeri Toavs				
(Signature)		(Date)			

#### Software

Accounting Package: Foxie Lady

For FY16 did the district employ a certified special education director?

As reported through TEAMS - Terms of Employment, the district does not employ a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

#### Electronic filers are not required to send the cover page to OPI.



#### FY2015-16

Submit ID: 0783-98285140

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# **Project Reporter Codes**

PRC	Title	Program Type Project Number	CFDA#
016	State Voc. Ed.	STATE	
115	BNSF ComputerGrant	LOCAL	
220	Rentals Deposit	LOCAL	
303	Jobs for Montana Graduates	STATE	State
314	Sale of Property	LOCAL	
378	Jobs for Montana Graduates	STATE	State
412	"REAP	FEDERAL	
450	Carl Perkins	FEDERAL	
454	Carl Perkins	FEDERAL	
910	Budget Amendment		



**43 Roosevelt County** 

#### 0783 Brockton H S

	Datanee Sheet					
		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund	
	ASSETS, LIABILITIES, AND FUND BALANCE	(01)	(10)	(11)	(12)	
ASS	ETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	39,378.99	21,780.00		7,185.01	
02	Taxes Receivable - Real and Personal (120-149)	527.62	628.45			
03	Taxes Receivable - Protested (150-159)	32.34	16.70			
04	Receivables from Other Funds (160-179)					
05	Due From Other Governments (180)					
06	Other Current Assets (190-210)					
07	Inventories (220 & 230)					
08	Prepaid Expenses (240)					
09	Deposits (250)					
20	TOTAL ASSETS AND OTHER DEBITS	39,938.95	22,425.15		7,185.01	
DEF	TERRED OUTFLOWS					
21	Deferred Outflows (501)					
LIA	BILITIES					
22	Payable to Other Funds (601-606)					
23	Due to Other Governments (611)					
25	Other Current Liabilities (621-679)					
27	Other Liabilities (690 - 699)					
35	TOTAL LIABILITIES					
DEF	TERRED INFLOWS					
36	Deferred Inflows (680)	559.96	645.15			
FUN	ID BALANCE/EQUITY					
37	Reserve for Inventories (951)					
38	Reserve for Encumbrances (953)					
47	TIF Fund Balance For Budget					
48	Fund Balance for Budget	39,378.99	21,780.00		7,185.01	
52	TOTAL FUND BALANCE/EQUITY	39,378.99	21,780.00		7,185.01	
53	TOTAL LIABILITIES AND FUND BALANCE	39,938.95	22,425.15		7,185.01	



43 Roosevelt County

#### 0783 Brockton H S

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(13)	(14)	(15)	(17)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)		72,267.33	14,611.42	
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS		72,267.33	14,611.42	
DEF	TERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEF	TERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	D BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			-	
48	Fund Balance for Budget		72,267.33	14,611.42	
52	TOTAL FUND BALANCE/EQUITY		72,267.33	14,611.42	
53	TOTAL LIABILITIES AND FUND BALANCE		72,267.33	14,611.42	



#### **Trustees' Financial Summary** Submit ID: 0783-98285140 FY2015-16

## 43 Roosevelt County

#### 0783 Brockton H S

	Datanec Sheet					
		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund	
	ASSETS, LIABILITIES, AND FUND BALANCE	(18)	(19)	(20)	(21)	
ASS	ETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,298.68		6,841.77	681.76	
02	Taxes Receivable - Real and Personal (120-149)	1,270.00		3,011177	551175	
03	Taxes Receivable - Protested (150-159)					
04	Receivables from Other Funds (160-179)					
05	Due From Other Governments (180)					
06	Other Current Assets (190-210)					
07	Inventories (220 & 230)					
08	Prepaid Expenses (240)					
09	Deposits (250)					
20	TOTAL ASSETS AND OTHER DEBITS	1,298.68		6,841.77	681.76	
DEI	FERRED OUTFLOWS					
21	Deferred Outflows (501)					
LIA	BILITIES					
22	Payable to Other Funds (601-606)					
23	Due to Other Governments (611)					
25	Other Current Liabilities (621-679)					
27	Other Liabilities (690 - 699)					
35	TOTAL LIABILITIES					
DEI	FERRED INFLOWS					
36	Deferred Inflows (680)					
FUN	ND BALANCE/EQUITY					
37	Reserve for Inventories (951)					
38	Reserve for Encumbrances (953)					
48	Fund Balance for Budget	1,298.68		6,841.77	681.76	
52	TOTAL FUND BALANCE/EQUITY	1,298.68		6,841.77	681.76	
53	TOTAL LIABILITIES AND FUND BALANCE	1,298.68		6,841.77	681.76	



#### **Trustees' Financial Summary** Submit ID: 0783-98285140 FY2015-16

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#### 0783 Brockton H S

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(24)	(25)	(26)	(27)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)			356,082.66	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			356,082.66	
DEF	TERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEF	TERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	D BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget			356,082.66	
52	TOTAL FUND BALANCE/EQUITY			356,082.66	_
53	TOTAL LIABILITIES AND FUND BALANCE			356,082.66	



## 43 Roosevelt County

#### 0783 Brockton H S

	Datance Sheet					
		Technology Fund	Flexibility Fund	Permanent	Debt Service Fund	
				Endowment Fund		
	ASSETS, LIABILITIES, AND FUND BALANCE	(28)	(29)	(45)	(50)	
ASS	ETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	961.63	9,828.68			
02	Taxes Receivable - Real and Personal (120-149)					
03	Taxes Receivable - Protested (150-159)					
04	Receivables from Other Funds (160-179)					
05	Due From Other Governments (180)					
06	Other Current Assets (190-210)					
07	Inventories (220 & 230)					
08	Prepaid Expenses (240)					
09	Deposits (250)					
20	TOTAL ASSETS AND OTHER DEBITS	961.63	9,828.68			
DEF	TERRED OUTFLOWS					
21	Deferred Outflows (501)					
LIA	BILITIES					
22	Payable to Other Funds (601-606)					
23	Due to Other Governments (611)					
25	Other Current Liabilities (621-679)					
27	Other Liabilities (690 - 699)					
35	TOTAL LIABILITIES					
DEF	TERRED INFLOWS					
36	Deferred Inflows (680)					
FUN	ID BALANCE/EQUITY					
37	Reserve for Inventories (951)					
38	Reserve for Encumbrances (953)					
39	Reserve for Endowments (954)					
47	TIF Fund Balance For Budget					
48	Fund Balance for Budget	961.63	9,828.68			
52	TOTAL FUND BALANCE/EQUITY	961.63	9,828.68			
53	TOTAL LIABILITIES AND FUND BALANCE	961.63	9,828.68			



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### **43 Roosevelt County**

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	Balance Sneet					
		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund	
			runa	Enterprise rund		
	ASSETS, LIABILITIES, AND FUND BALANCE	(60)	(61)	(70)	(71)	
ASS	ETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)					
02	Taxes Receivable - Real and Personal (120-149)					
03	Taxes Receivable - Protested (150-159)					
04	Receivables from Other Funds (160-179)					
05	Due From Other Governments (180)					
06	Other Current Assets (190-210)					
07	Inventories (220 & 230)					
08	Prepaid Expenses (240)					
09	Deposits (250)					
10	Land and Land Improvements (311-322)					
11	Buildings and Building Improvements (331 & 332)					
12	Machinery and Equipment (341 & 342)					
13	Construction Work in Progress (351)					
20	TOTAL ASSETS AND OTHER DEBITS					
DEF	TERRED OUTFLOWS					
21	Deferred Outflows (501)					
_	BILITIES					
22	Payable to Other Funds (601-606)					
23	Due to Other Governments (611)					
25	Other Current Liabilities (621-679)					
27	Other Liabilities (690 - 699)					
29	Notes Payable - Noncurrent (720)					
30	Lease Obligations Payable (730)					
32	Compensated Absences Payable (760)					
33	Net Pension Liability (770)					
35	TOTAL LIABILITIES					
	TERRED INFLOWS					
36	Deferred Inflows (680)					
	ID BALANCE/EQUITY					
37	Reserve for Inventories (951)					
38	Reserve for Encumbrances (953)					
41	Unrestricted Net Assets (940)					
47	TIF Fund Balance For Budget					
48	Fund Balance for Budget					
50	Invested in Capital Assets, Net of Related Debt					
52	TOTAL FUND BALANCE/EQUITY					
53	TOTAL LIABILITIES AND FUND BALANCE					



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		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(72)	(73)	(74)	(75)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEF	TERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	D BALANCE/EQUITY				
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)		_		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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#### 0783 Brockton H S

		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
	ASSETS, LIABILITIES, AND FUND BALANCE	(76)	(77)	(78)	(79)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEF	TERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	ID BALANCE/EQUITY				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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#### **43 Roosevelt County**

#### 0783 Brockton H S

		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
	ASSETS, LIABILITIES, AND FUND BALANCE	(81)	(82)	(84)	(85)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)			15,072.85	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			15,072.85	
DEF	TERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	D BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts			15,072.85	
52	TOTAL FUND BALANCE/EQUITY			15,072.85	
53	TOTAL LIABILITIES AND FUND BALANCE			15,072.85	



**43 Roosevelt County** 

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		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(86)	(87)	(88)	(89)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUN	ID BALANCE/EQUITY				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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		Agency - A	Agency - B	Agency - C	Agency - D
	ASSETS, LIABILITIES, AND FUND BALANCE	(90)	(91)	(92)	(93)
ASS	SETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FU	ND BALANCE/EQUITY				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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#### 0783 Brockton H S

		Agency - E	Cafeteria/Flex Plan Fund	
	ASSETS, LIABILITIES, AND FUND BALANCE	(94)	(95)	
ASS	ETS AND OTHER DEBITS			
01	Cash & Investments (101-119) Less Warrants Payable (620)			
04	Receivables from Other Funds (160-179)			
05	Due From Other Governments (180)			
06	Other Current Assets (190-210)			
20	TOTAL ASSETS AND OTHER DEBITS			
LIA	BILITIES			
22	Payable to Other Funds (601-606)			
23	Due to Other Governments (611)			
24	Warrants Payable (620)			
25	Other Current Liabilities (621-679)			
35	TOTAL LIABILITIES			
FUN	D BALANCE/EQUITY			
52	TOTAL FUND BALANCE/EQUITY			
53	TOTAL LIABILITIES AND FUND BALANCE			



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#### Submit ID: 0783-98285140

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# Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

Current	Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 01
PRC	Revenue	2015 Value	2016 Value
	1111 District Levy - Real Property	12,976.96	17,266.49
	1112 District Levy - Personal Property	729.53	318.69
	1114 District Levy - Pers Prop/Mobile Homes	38.83	31.36
	1190 Penalties and Interest on Taxes	9.24	17.11
	3110 Direct State Aid	225,227.21	256,350.03
	3111 Quality Educator	17,004.78	13,718.99
	3112 At Risk Student	3,311.19	3,144.90
	3113 Indian Education For All	448.80	668.16
	3114 American Indian Achievement Gap	4,000.00	6,150.00
	3115 State Spec Ed Allowable Cost Pymt to Districts	13,076.87	5,487.09
	3116 Data For Achievement	330.00	640.00
	3118 Natural Resource Development	1,392.29	2,603.77
	3120 State Guaranteed Tax Base Aid	138,156.15	159,015.45
	3444 State School Block Grant	6,468.83	6,468.83
	3446 SB96 Block Grant Reimbursement	472.09	0.00
	6100 Material Prior Period Revenue Adjustments	776.26	110.38
Total C	urrent Revenues, Other Financing Sources and Residual Equity Transfers In:	424,419.03	471,991.25

ırrer	nt Expenditur	es, Other Fin	ancing Uses and Residual Equity Transfers Out:		Fund Code 01
С	Program	Function	Object	2015 Value	2016 Value
	1XX Regu	lar Education	n Programs - Elementary/Secondary		
		1XXX Inst	truction		
			1XX Personal Services - Salaries	142,085.73	200,254.36
			2XX Personal Services - Employee Benefits	45,684.89	54,636.57
			3XX Purchased Professional and Technical Services	0.00	3,440.00
			4XX Purchased Property Services	0.00	830.42
			5XX Other Purchased Services	58.00	749.01
			6XX Supplies and Materials	62.83	14,238.89
			810 Dues and Fees	0.00	359.78
		222X Educ	cational Media Services		
			6XX Supplies and Materials	188.50	436.08
		23XX Sup	port Services - General Administration		
			1XX Personal Services - Salaries	12,722.58	31,246.15
			2XX Personal Services - Employee Benefits	0.00	5,892.00
			3XX Purchased Professional and Technical Services	11,129.48	1,700.81
			5XX Other Purchased Services	5,521.62	2,559.75
			6XX Supplies and Materials	628.46	180.00
			810 Dues and Fees	199.00	380.00



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PROF         Program         Lent on June 100 (Services - School Administration)         2015 Value         2015 Value           1 XX         Personal Services - Schalaries         21,025,52         31,233,54           2 XX         Fersonal Services - Employee Benefits         0,00         4,348,00           6 XX         Supplies and Materials         25,00         17,307,79           7 XX         1 XX         Personal Services         14,38,60         17,307,79           8 XX         1 XX         Personal Services         56,044         725,18           8 XX         Operation and Matherials         95,95         95,78           9 XX         Personal Services - Salaries         26,899,51         28,999,50           1 XX         Personal Services - Salaries         26,899,51         28,999,50           2 XX         Very Lent and Materials         26,299,50         28,999,50           1 XX         Personal Services - Salaries         30,343,30         73,809,50           2 XX         Superior Location States         26,899,51         28,999,50           3 XX         Purchased Property Services         30,334,33         73,42,02           3 XX         Superioral Services - Salaries         30,334,33         73,42,02           3 XX	Curre	nt Expenditu	res, Other Fi	nancing Uses and Residual Equity Transfers Out:		Fund Code 01
1XX Personal Services - Salaries	PRC	Program	Function	Object	2015 Value	<b>2016 Value</b>
2XX Personal Services - Employee Benefits         0.00         4.348.00           6XX Suppries and Materials         253.07         296.04           25XX Supprof Services - Business         11XX Personal Services - Salaries         14.538.60         17,307.79           4XX Purchased Property Services         50.00         149.63           5XX Other Purchased Services - Salaries         50.04         275.18           6XX Supplies and Materials         95.49         357.86           26XX Operation and Maintenance of Plant Services         13,783.06         17,585.98           6XX Supplies and Materials         246.20         3,340.97           24XX Purchased Property Services         13,783.06         17,585.98           6XX Supplies and Materials         246.20         3,340.97           25XX Student Transportation Services         372.47         0.00           280 Special Education - Local and State         372.47         0.00           1XX Personal Services - Salaries         30,334.81         7,342.02           3XX Purchased Professional and Technical Services         30.00         78.76           38XX Other Expenditures         30.00         78.76           39O State Career & Technical Ed Entitlement - Undistributed         1XXX Extracurricular - Activities         227.70         0.00			24XX Sup	pport Services - School Administration		
6XX Supplies and Materials         253.07         296.04           25XX Support Services - Business           1XX Personal Services - Salaries         14,538.60         17,307.79           4XX Purchased Property Services         50.00         149.63           5XX Other Purchased Services         560.44         725.18           6XX Supplies and Materials         95.49         357.86           26XX Operation and Maintenance of Plant Services         13,783.06         17.885.98           6XX Supplies and Materials         246.20         3,340.97           4XX Purchased Property Services         13,783.06         17.885.98           6XX Supplies and Materials         246.20         3,340.97           27XX Student Transportation Services         30.72.47         0.00           280 Special Education - Local and State         1XX Personal Services - Salaries         30,334.81         7,342.02           1XX Personal Services - Salaries         30,334.81         7,342.02           8XX Other Expenditures         30,334.81         7,342.02           8XX Other Expenditures         30,334.81         7,342.02           8XX Other Expenditures         368.44         0.00           26XX Operation and Maintenance of Plant Services         368.44         0.00           6				1XX Personal Services - Salaries	21,025.52	31,233.54
1XX Personal Services - Salaries				2XX Personal Services - Employee Benefits	0.00	4,348.00
1XX Personal Services - Salaries         14,538.60         17,307.79           4XX Purchased Property Services         0.00         149,63           5XX Other Purchased Services         50.44         725.18           6XX Supplies and Materials         95.49         357.86           26XX Operation and Maintenance of Plant Services         1XX Personal Services - Salaries         26,899.51         28,999.50           4XX Purchased Property Services         13,783.06         17,585.98           6XX Supplies and Materials         246.20         3,340.97           2XX Student Transportation Services         372.47         0.00           1XX Personal Services - Salaries         372.47         0.00           1XX Personal Services - Salaries         30,334.81         7,342.02           3XX Purchased Professional and Technical Services         0.00         552.22           8XX Other Expenditures         30.04         368.44         0.00           2XX Purchased Professional and Technical Services         0.00         78.76           390 State Career & Technical Ed Entitlement - Undistributed         10.00         78.76           11XX Instruction         30.00         230.04           710 School Sponsored Extracurricular - Activities         227.70         0.00           6XX Supplies and Mat				6XX Supplies and Materials	253.07	296.04
AXX Purchased Property Services   5.00.0   149.63   5XX Other Purchased Services   5.00.44   725.18   6XX Supplies and Materials   95.49   37.86   26XX Operation and Maintenance of Plant Services   1XX Personal Services - Salaries   26,899.51   28,999.50   4XX Purchased Property Services   13,783.06   17,585.98   6XX Supplies and Materials   266.899.51   28,999.50   28,999.50   28,999.50   28,999.50   28,999.50   28,999.50   28,999.50   28,999.50   28,099.			25XX Sup	pport Services - Business		
5XX Other Purchased Services         560.44         725.18           6XX Supplies and Materials         95.49         357.86           26XX Operation and Maintenance of Plant Services           1XX Personal Services - Salaries         26,899.51         28,999.50           4XX Purchased Property Services         13,783.06         17,585.98           6XX Supplies and Materials         246.20         3,340.97           27XX Student Transportation Services           1XX Personal Services - Salaries         372.47         0.00           280 Special Education - Local and State           1XX Personal Services - Salaries         30,334.81         7,342.02           3XX Purchased Professional and Technical Services         0.00         532.22           8XX Other Expenditures         0.00         532.22           6XX Supplies and Materials         0.00         78.76           390 State Career & Technical Ed Entitlement - Undistributed           1XXX Instruction         220.04           6XX Supplies and Materials         0.00         230.04           710 School Sponsored Extracurricular - Activities           1XXX Personal Services - Salaries         21,49.37         118.47           5XX Other Purchased Services         27,947.9				1XX Personal Services - Salaries	14,538.60	17,307.79
6XX Supplies and Materials         95.49         357.86           26XX Operation and Maintenance of Plant Services         26,899.51         28,999.50           1XX Personal Services - Salaries         26,899.51         28,999.50           4XX Purchased Property Services         13,788.06         17,585.98           6XX Supplies and Materials         246.20         3,340.97           27XX Student Transportation Services           1XX Personal Services - Salaries         372.47         0.00           1XXX Instruction         30,348.11         7,342.02           280 Special Education - Local and State         1XXX Personal Services - Salaries         30,348.11         7,342.02           3XX Purchased Professional and Technical Services         368.44         0.00           26XX Other Expenditures         368.44         0.00           26XX Operation and Maintenance of Plant Services         368.44         0.00           26XX Supplies and Materials         0.00         78.76           390 State Career & Technical Ed Entitlement - Undistributed           1XXX Instruction           21XX Instruction         2,149.37         118.47           53XX Extracurricular - Activities         2,149.37         118.47				4XX Purchased Property Services	0.00	149.63
1				5XX Other Purchased Services	560.44	725.18
1XX   Personal Services - Salaries   26,899.51   28,999.50   4XX   Purchased Property Services   13,783.06   17,585.98   6XX   Supplies and Materials   246.20   3,340.97   27XX   Student Transportation Services   1XX   Personal Services - Salaries   372.47   0.00   280   Special Education - Local and State   1XXX   Instruction   1XXX   Personal Services - Salaries   30,334.81   7,342.02   3XX   Purchased Professional and Technical Services   0.00   532.22   8XX   Other Expenditures   0.00   0.00   0.00   26XX   Operation and Maintenance of Plant Services   0.00   78.76   390   State Career & Technical Ed Entitlement - Undistributed   1XXX   Instruction   6XX   Supplies and Materials   0.00   230.04   710   School Sponsored Extracurricular Activities   34XX   Extracurricular Activities   227.70   0.00   6XX   Supplies and Materials   227.70   0.00   6XX   Supplies and Materials   166.88   677.33   720   School Sponsored Athletics   227.70   0.00   6XX   Supplies and Materials   27.947.99   12.899.63   720   School Sponsored Athletics   27.947.99   12.899.63   6XX   Purchased Property Services   3.244.14   3.368.09   6XX   Querticular Activities   35XX   Extracurricular - Activities   35XX   Extracurricular - Activities   35XX   Extracurricular - Activities   35XX   244.14   3.368.09   6XX   Supplies and Materials   409.93   946.39   6XX   Other Purchased Services   3.244.14   3.368.09   6XX   Supplies and Materials   409.93   946.39   810   Dues and Fees   0.00   149.00   710   Food Services   31XX   Food Services   3150.00   0.00   710   Food Services   31XX   Forsonal Services - Salaries   3.244.14   3.368.09   711   Food Services   31XX   Food Services   3150.00   3250.00   712   Food Services   31XX   5250.00   3250.00   713   Food Services   31XX   5250.00   3250.00   714   Food Services   31XX   5250.00   3250.00   715   Food Services   31XX   5250.00   3250.00   716   Food Services   31XX   5250.00   3250.00   717   Food Services   3150.00   3250.00   72   Food Services   3150.00   3250.00   73   Food S				6XX Supplies and Materials	95.49	357.86
13,783.06   17,585.98   13,783.06   17,585.98   13,783.06   17,585.98   13,783.06   13,783.06   13,40.97   1			26XX Op	eration and Maintenance of Plant Services		
6XX Supplies and Materials         246.20         3,340.97           27XX Student Transportation Services           1XX Personal Services - Salaries         372.47         0.00           280 Special Education - Local and State           1XXX Instruction           1XX Personal Services - Salaries         30,334.81         7,342.02           3XX Purchased Professional and Technical Services         0.00         532.22           8XX Other Expenditures         368.44         0.00           26XX Operation and Maintenance of Plant Services           6XX Supplies and Materials         0.00         78.76           390 State Career & Technical Ed Entitlement - Undistributed           1XXX Instruction           6XX Supplies and Materials         0.00         230.04           710 School Sponsored Extracurricular - Activities           1XXX Personal Services - Salaries         2,149.37         118.47           5XX Other Purchased Services         227.70         0.00           6XX Supplies and Materials         168.68         677.33           720 School Sponsored Athletics           1XX Personal Services - Salaries         27,947.99         12,899.63           <				1XX Personal Services - Salaries	26,899.51	28,999.50
1XX Personal Services - Salaries   372.47   0.00				4XX Purchased Property Services	13,783.06	17,585.98
1XX   Personal Services - Salaries   372.47   0.00				6XX Supplies and Materials	246.20	3,340.97
280 Special Education - Local and State           1XXX Instruction           1XXX Personal Services - Salaries         30,334.81         7,342.02           3XX Purchased Professional and Technical Services         0.00         532.22           8XX Other Expenditures         368.44         0.00           26XX Operation and Maintenance of Plant Services           6XX Supplies and Materials         0.00         78.76           390 State Career & Technical Ed Entitlement - Undistributed           1XXX Instruction           6XX Supplies and Materials         0.00         230.04           710 School Sponsored Extracurricular Activities           1XXX Personal Services - Salaries         2,149.37         118.47           5XX Other Purchased Services         227.70         0.00           6XX Supplies and Materials         168.68         677.33           720 School Sponsored Athletics           1XX Personal Services - Salaries         27,947.99         12,899.63           4XX Purchased Property Services         3,244.14         3,368.09           4XX Purchased Property Services         3,244.14         3,368.09           6XX Supplies and Materials         409.93         946.39      <			27XX Stu	dent Transportation Services		
1XXX Instruction   1XXX Personal Services - Salaries   30,334.81   7,342.02   3XX Purchased Professional and Technical Services   0.00   532.22   8XX Other Expenditures   368.44   0.00   26XX Operation and Maintenance of Plant Services   0.00   78.76				1XX Personal Services - Salaries	372.47	0.00
1XX Personal Services - Salaries       30,343.81       7,342.02         3XX Purchased Professional and Technical Services       0.00       532.22         8XX Other Expenditures       368.44       0.00         26XX Operation and Maintenance of Plant Services         6XX Supplies and Materials       0.00       78.76         390 State Career & Technical Ede Entitlement - Undistributed         1XXX Instruction         6XX Supplies and Materials       0.00       230.04         710 School Sponsored Extracurricular Activities         1XX Personal Services - Salaries       2,149.37       118.47         5XX Other Purchased Services       227.70       0.00         6XX Supplies and Materials       168.68       677.33         720 School Sponsored Athletics         1XX Personal Services - Salaries       27,947.99       12,899.63         4XX Purchased Property Services       150.00       0.00         5XX Other Purchased Services       3,244.14       3,368.09         6XX Supplies and Materials       409.93       946.39         810 Dues and Fees       0.00       149.00         910 Food Services         14XX Food Services         1XX Person		280 Specia	al Education	- Local and State		
3XX Purchased Professional and Technical Services 8XX Other Expenditures 368X4 0000  26XX Operation and Maintenance of Plant Services 6XX Supplies and Materials 6XX Supplies and Materials 3000 State Career & Technical Ed Entitlement - Undistributed 1XXX Instruction 6XX Supplies and Materials 710 School Sponsored Extracurricular Activities  1XX Personal Services - Salaries 1XX Personal Services - Salaries 1XX Supplies and Materials 6XX Supplies and Materials 6XX Supplies and Materials 6XX Supplies and Materials 720 School Sponsored Athletics 1XX Personal Services - Salaries 1500 0000 15XX Other Purchased Services 3244.14 3,368.09 6XX Supplies and Materials 409.93 946.39 810 Dues and Fees 1000 0000 149.00  910 Food Services 31XX Food Services 11XX Personal Services - Salaries			1XXX Ins	struction		
8XX   Other Expenditures   368.44   0.00   26XX   Operation and Maintenance of Plant Services   6XX   Supplies and Materials   0.00   78.76   390   State Career & Technical Ed Entitlement - Undistributed   1XXX   Instruction   6XX   Supplies and Materials   0.00   230.04   710   School Sponsored Extracurricular Activities   34XX   Extracurricular - Activities   1XX   Personal Services - Salaries   2,149.37   118.47   5XX   Other Purchased Services   227.70   0.00   6XX   Supplies and Materials   168.68   677.33   720   School Sponsored Athletics   35XX   Extracurricular - Athletics   35XX   Extracurricular - Athletics   27,947.99   12,899.63   4XX   Purchased Property Services   150.00   0.00   5XX   Other Purchased Services   3,244.14   3,368.09   6XX   Supplies and Materials   409.93   946.39   810   Dues and Fees   0.00   149.00   910   Food Services   31XX   Food Services   31XX				1XX Personal Services - Salaries	30,334.81	7,342.02
26XX Operation and Maintenance of Plant Services         6XX Supplies and Materials       0.00       78.76         390 State Career & Technical Ed Entitlement - Undistributed         1XXX Instruction         6XX Supplies and Materials       0.00       230.04         710 School Sponsored Extracurricular Activities         1XX Personal Services - Salaries       2,149.37       118.47         5XX Other Purchased Services       227.70       0.00         6XX Supplies and Materials       168.68       677.33         720 School Sponsored Athletics         1XX Extracurricular - Athletics         1XX Extracurricular - Athletics         1XX Purchased Property Services       27,947.99       12,899.63         4XX Purchased Property Services       150.00       0.00         5XX Other Purchased Services       3,244.14       3,368.09         6XX Supplies and Materials       409.93       946.39         810 Dues and Fees       0.00       149.00         910 Food Services         31XX Food Services         1XX Personal Services - Salaries       1,534.82       0.00				3XX Purchased Professional and Technical Services	0.00	532.22
6XX Supplies and Materials       0.00       78.76         390 State Career & Technical Ed Entitlement - Undistributed         1XXX Instruction         6XX Supplies and Materials       0.00       230.04         710 School Sponsored Extracurricular Activities         1XX Personal Services - Salaries       2,149.37       118.47         5XX Other Purchased Services       227.70       0.00         6XX Supplies and Materials       168.68       677.33         720 School Sponsored Athletics         1XX Personal Services - Salaries       27,947.99       12,899.63         4XX Purchased Property Services       150.00       0.00         5XX Other Purchased Services       3,244.14       3,368.09         6XX Supplies and Materials       409.93       946.39         810 Dues and Fees       0.00       149.00         910 Food Services         31XX Food Services         1XX Personal Services - Salaries       1,534.82       0.00				8XX Other Expenditures	368.44	0.00
390 State Career & Technical Ed Entitlement - Undistributed			26XX Op	eration and Maintenance of Plant Services		
1XXX Instruction         6XX Supplies and Materials       0.00       230.04         710 School Sponsored Extracurricular Activities         34XX Extracurricular - Activities         1XX Personal Services - Salaries       2,149.37       118.47         5XX Other Purchased Services       227.70       0.00         6XX Supplies and Materials       168.68       677.33         720 School Sponsored Athletics         1XX Personal Services - Salaries       27,947.99       12,899.63         4XX Purchased Property Services       150.00       0.00         5XX Other Purchased Services       3,244.14       3,368.09         6XX Supplies and Materials       409.93       946.39         810 Dues and Fees       0.00       149.00         910 Food Services         31XX Food Services         1XX Personal Services - Salaries       1,534.82       0.00				6XX Supplies and Materials	0.00	78.76
6XX Supplies and Materials       0.00       230.04         710 School Sponsored Extracurricular Activities         34XX Extracurricular - Activities         1XX Personal Services - Salaries       2,149.37       118.47         5XX Other Purchased Services       227.70       0.00         6XX Supplies and Materials       168.68       677.33         720 School Sponsored Athletics         1XX Personal Services - Salaries       27,947.99       12,899.63         4XX Purchased Property Services       150.00       0.00         5XX Other Purchased Services       3,244.14       3,368.09         6XX Supplies and Materials       409.93       946.39         810 Dues and Fees       0.00       149.00         910 Food Services         31XX Food Services         1XX Personal Services - Salaries       1,534.82       0.00		390 State	Career & Te	chnical Ed Entitlement - Undistributed		
710 School Sponsored Extracurricular Activities         34XX Extracurricular - Activities         1XX Personal Services - Salaries       2,149.37       118.47         5XX Other Purchased Services       227.70       0.00         6XX Supplies and Materials       168.68       677.33         720 School Sponsored Athletics         1XX Personal Services - Salaries       27,947.99       12,899.63         4XX Purchased Property Services       150.00       0.00         5XX Other Purchased Services       3,244.14       3,368.09         6XX Supplies and Materials       409.93       946.39         810 Dues and Fees       0.00       149.00         910 Food Services         31XX Food Services         1XX Personal Services - Salaries       1,534.82       0.00			1XXX Ins	struction		
34XX Extracurricular - Activities         1XX Personal Services - Salaries       2,149.37       118.47         5XX Other Purchased Services       227.70       0.00         6XX Supplies and Materials       168.68       677.33         720 School Sponsored Athletics         1XX Personal Services - Salaries       27,947.99       12,899.63         4XX Purchased Property Services       150.00       0.00         5XX Other Purchased Services       3,244.14       3,368.09         6XX Supplies and Materials       409.93       946.39         810 Dues and Fees       0.00       149.00         910 Food Services         31XX Food Services         1XX Personal Services - Salaries       1,534.82       0.00				6XX Supplies and Materials	0.00	230.04
1XX Personal Services - Salaries       2,149.37       118.47         5XX Other Purchased Services       227.70       0.00         6XX Supplies and Materials       168.68       677.33         720 School Sponsored Athletics         35XX Extracurricular - Athletics         1XX Personal Services - Salaries       27,947.99       12,899.63         4XX Purchased Property Services       150.00       0.00         5XX Other Purchased Services       3,244.14       3,368.09         6XX Supplies and Materials       409.93       946.39         810 Dues and Fees       0.00       149.00         910 Food Services         1XX Food Services         1XX Personal Services - Salaries       1,534.82       0.00		710 Schoo	l Sponsored	Extracurricular Activities		
5XX Other Purchased Services       227.70       0.00         6XX Supplies and Materials       168.68       677.33         720 School Sponsored Athletics         35XX Extracurricular - Athletics         1XX Personal Services - Salaries       27,947.99       12,899.63         4XX Purchased Property Services       150.00       0.00         5XX Other Purchased Services       3,244.14       3,368.09         6XX Supplies and Materials       409.93       946.39         810 Dues and Fees       0.00       149.00         910 Food Services         31XX Food Services         1XX Personal Services - Salaries       1,534.82       0.00			34XX Ext	racurricular - Activities		
6XX Supplies and Materials       168.68       677.33         720 School Sponsored Athletics         35XX Extracurricular - Athletics         1XX Personal Services - Salaries       27,947.99       12,899.63         4XX Purchased Property Services       150.00       0.00         5XX Other Purchased Services       3,244.14       3,368.09         6XX Supplies and Materials       409.93       946.39         810 Dues and Fees       0.00       149.00         910 Food Services         31XX Food Services         1XX Personal Services - Salaries       1,534.82       0.00				1XX Personal Services - Salaries	2,149.37	118.47
720 School Sponsored Athletics         35XX Extracurricular - Athletics         1XX Personal Services - Salaries       27,947.99       12,899.63         4XX Purchased Property Services       150.00       0.00         5XX Other Purchased Services       3,244.14       3,368.09         6XX Supplies and Materials       409.93       946.39         810 Dues and Fees       0.00       149.00         910 Food Services         31XX Food Services       1,534.82       0.00				5XX Other Purchased Services	227.70	0.00
35XX Extracurricular - Athletics         1XX Personal Services - Salaries       27,947.99       12,899.63         4XX Purchased Property Services       150.00       0.00         5XX Other Purchased Services       3,244.14       3,368.09         6XX Supplies and Materials       409.93       946.39         810 Dues and Fees       0.00       149.00         910 Food Services         31XX Food Services         1XX Personal Services - Salaries       1,534.82       0.00				6XX Supplies and Materials	168.68	677.33
1XX Personal Services - Salaries       27,947.99       12,899.63         4XX Purchased Property Services       150.00       0.00         5XX Other Purchased Services       3,244.14       3,368.09         6XX Supplies and Materials       409.93       946.39         810 Dues and Fees       0.00       149.00         910 Food Services         31XX Food Services         1XX Personal Services - Salaries       1,534.82       0.00		720 Schoo	l Sponsored	Athletics		
4XX       Purchased Property Services       150.00       0.00         5XX       Other Purchased Services       3,244.14       3,368.09         6XX       Supplies and Materials       409.93       946.39         810       Dues and Fees       0.00       149.00         910 Food Services         31XX Food Services         1XX       Personal Services - Salaries       1,534.82       0.00			35XX Ext	tracurricular - Athletics		
5XX Other Purchased Services       3,244.14       3,368.09         6XX Supplies and Materials       409.93       946.39         810 Dues and Fees       0.00       149.00         910 Food Services         31XX Food Services         1XX Personal Services - Salaries       1,534.82       0.00				1XX Personal Services - Salaries	27,947.99	12,899.63
6XX Supplies and Materials       409.93       946.39         810 Dues and Fees       0.00       149.00         910 Food Services         31XX Food Services         1XX Personal Services - Salaries       1,534.82       0.00				4XX Purchased Property Services	150.00	0.00
810 Dues and Fees 0.00 149.00  910 Food Services  31XX Food Services  1XX Personal Services - Salaries 1,534.82 0.00				5XX Other Purchased Services	3,244.14	3,368.09
910 Food Services 31XX Food Services 1XX Personal Services - Salaries 1,534.82 0.00				6XX Supplies and Materials	409.93	946.39
31XX Food Services 1XX Personal Services - Salaries 1,534.82 0.00				810 Dues and Fees	0.00	149.00
1XX Personal Services - Salaries 1,534.82 0.00		910 Food	Services			
			31XX Foo	od Services		
5XX Other Purchased Services 373.75 0.00				1XX Personal Services - Salaries	1,534.82	0.00
				5XX Other Purchased Services	373.75	0.00



## FY2015-16

Submit ID: 0783-98285140

#### **43 Roosevelt County**

#### 0783 Brockton H S

Curre	Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 01								
PRC	Program	Function	Object				2015 Value	2016 Val	lue
910 I	Budget Amend	ment							
	180 Summ	er School							
		1XXX Inst	ruction						
			1XX Pe	rsonal Services - Salaries			21,666.42		0.00
	1XX Regu	lar Education	Program	s - Elementary/Secondary	V				
		1XXX Inst	ruction						
			1XX Pe	rsonal Services - Salaries			0.00	19,215.21 5 206.19	
	2XX Personal Services - Employee Benefits 0.00						0.00	5	,206.19
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: 384,631.50							472	,011.66	
				Schedule Of Ch	anges Works	heet		Fund C	Code 01
Begin	nning Fund Bal	ance						39,399.40	(1)
Total	Current Rever	ues, Other Fin	ancing So	arces and Residual Equity	Transfers In			471,991.25	(2)
Total	Current Exper	ditures, Other	Financing	Uses and Residual Equity	Transfers Out			472,011.66	(3)
Incre	ase/Decrease o	f Reserve for I	nventories						
	This Year		0.00	Less Last Year	0.00	(4a)	0.00		
Incre	ase/Decrease o	f Reserve for I	Encumbran	ces					
	This Year		0.00	Less Last Year	0.00	(4b)	0.00		
								0.00	(4)
Endi	ng Fund Balanc	e (1 + 2 - 3 +	4)					39,378.99	(5)



#### FY2015-16

Submit ID: 0783-98285140

#### **43 Roosevelt County**

#### 0783 Brockton H S

# Schedule of Revenues, Expenditures and Changes in Fund Balance 10 - Transportation Fund

Curre	nt Revenues, O	ther Financ	ing Sources and Residual Equity Transfers In:		Fund Code 10
PRC	Revenue			2015 Value	2016 Value
	1111 Distr	ict Levy - Re	al Property	10,817.36	23,732.08
	1112 Distr	rict Levy - Per	rsonal Property	98.62	267.83
	1114 Distr	rict Levy - Per	rs Prop/Mobile Homes	23.36	38.59
	1190 Pena	lties and Inter	rest on Taxes	2.08	20.61
	2220 Coun	nty On-Sched	ule Trans Reimb	7,700.00	1,540.00
	3210 State	On-Schedule	e Trans Reimb	964.61	1,281.12
	3444 State	School Bloc	k Grant	1,249.38	1,249.38
	6100 Mate	rial Prior Per	-1,657.68	0.00	
Total (	Current Reven	ues, Other F	inancing Sources and Residual Equity Transfers In:	19,197.73	28,129.61
Curre	nt Expenditure	es, Other Fin	ancing Uses and Residual Equity Transfers Out:		Fund Code 10
Curre PRC	<mark>nt Expenditure</mark> Program	<mark>es, Other Fin</mark> Function	ancing Uses and Residual Equity Transfers Out:  Object	2015 Value	Fund Code 10 2016 Value
	Program	Function		2015 Value	
	Program	Function ar Education	Object	2015 Value	
	Program	Function ar Education	Object n Programs - Elementary/Secondary	<b>2015 Value</b> 2,600.00	
	Program	Function ar Education 23XX Sup	Object n Programs - Elementary/Secondary port Services - General Administration		2016 Value
	Program	Function ar Education 23XX Sup	Object n Programs - Elementary/Secondary port Services - General Administration 1XX Personal Services - Salaries		2016 Value
	Program	Function ar Education 23XX Sup 25XX Sup	Object n Programs - Elementary/Secondary port Services - General Administration 1XX Personal Services - Salaries port Services - Business	2,600.00	<b>2016 Value</b> 0.00
	Program	Function ar Education 23XX Sup 25XX Sup	Object n Programs - Elementary/Secondary port Services - General Administration 1XX Personal Services - Salaries port Services - Business 1XX Personal Services - Salaries	2,600.00	<b>2016 Value</b> 0.00
	Program	Function ar Education 23XX Sup 25XX Sup	Object n Programs - Elementary/Secondary port Services - General Administration 1XX Personal Services - Salaries port Services - Business 1XX Personal Services - Salaries lent Transportation Services	2,600.00 1,100.00	2016 Value 0.00 1,730.78
	Program	Function ar Education 23XX Sup 25XX Sup	Object n Programs - Elementary/Secondary port Services - General Administration  1XX Personal Services - Salaries port Services - Business  1XX Personal Services - Salaries lent Transportation Services  1XX Personal Services - Salaries	2,600.00 1,100.00 4,360.00	2016 Value 0.00 1,730.78 5,587.34
	Program	Function ar Education 23XX Sup 25XX Sup	Object n Programs - Elementary/Secondary port Services - General Administration 1XX Personal Services - Salaries port Services - Business 1XX Personal Services - Salaries dent Transportation Services 1XX Personal Services - Salaries 4XX Purchased Property Services	2,600.00 1,100.00 4,360.00 5,890.36	2016 Value  0.00  1,730.78  5,587.34  2,127.23
	Program	Function ar Education 23XX Sup 25XX Sup	Object n Programs - Elementary/Secondary port Services - General Administration  1XX Personal Services - Salaries port Services - Business  1XX Personal Services - Salaries lent Transportation Services  1XX Personal Services - Salaries 4XX Purchased Property Services 5XX Other Purchased Services	2,600.00 1,100.00 4,360.00 5,890.36 22.40	2016 Value  0.00  1,730.78  5,587.34  2,127.23  23.00



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	Schedule Of Changes Worksheet						Code 10
Beginning Fund Balance						4,658.61	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In							(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out							(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increase/Decrease of Reserv	ve for Encumbra	nces					
This Year	0.00	Less Last Year	0.00	(4b)	0.00		
						0.00	(4)
Ending Fund Balance (1 + 2	(2 - 3 + 4)					21,780.00	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance 12 - School Food Services Fund

Curren	t Revenues, C	Other Financi	ing Source	es and Residual Equity Tr	ransfers In:				Fund C	Code 12
PRC	Revenue							2015 Value	2016 Va	alue
	3220 State	Food Service	es Match					316.96		0.00
	4550 Fede	ral Child Nut	rition					101,438.90	103	,258.13
	6100 Mate	erial Prior Per	iod Reven	ue Adjustments				160.36		0.00
Fotal C	Current Reven	ues, Other F	inancing	Sources and Residual Equ	uity Transfe	rs In:		101,916.22	103	,258.13
<mark>Curren</mark>	t Expenditur	es, Other Fin	ancing Us	ses and Residual Equity T	ransfers Ou	t:			Fund (	Code 12
PRC	Program	Function	Object					2015 Value	2016 Va	lue
	910 Food S									
		31XX Food		ersonal Services - Salaries				25,853.66	20	,319.96
				ersonal Services - Salaries ersonal Services - Employe	a Ranafits			0.00	30	953.06
				archased Property Services				3,513.00	Δ	,222.00
				ther Purchased Services				184.00	7	609.87
			6XX Sı	applies and Materials				67,889.03	70	,080.80
				es and Fees				37.50		122.50
Total C	Current Exper	nditures, Oth	er Financ	ing Uses and Residual Eq	uity Transfe	ers Out	:	97,477.19	106	5,308.19
				Schedule Of Ch	nanges W	orksl	neet		Fund (	Code 12
Beginn	ning Fund Bala	ance							10,235.07	(1)
Total C	Current Reven	ues, Other Fir	nancing So	ources and Residual Equity	Transfers In				103,258.13	(2)
Total C	Current Expen	ditures, Other	Financing	g Uses and Residual Equity	Transfers O	ut			106,308.19	(3)
Increas	se/Decrease of	Reserve for l	Inventorie	S						
7	This Year		0.00	Less Last Year	(	0.00	(4a)	0.00		
Increas	se/Decrease of	Reserve for I	Encumbra	nces						
7	Γhis Year		0.00	Less Last Year	(	0.00	(4b)	0.00		
									0.00	(4)
Ending	g Fund Balanc	e (1 + 2 - 3 +	4)						7,185.01	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance 14 - Retirement Fund

Current	t Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 14
PRC	Revenue	2015 Value	<b>2016 Value</b>
	2240 County Retirement Distribution	56,218.51	77,057.92
	6100 Material Prior Period Revenue Adjustments	2,495.60	0.00
Total C	urrent Revenues, Other Financing Sources and Residual Equity Transfers In:	58,714.11	77,057.92
Current	t Expenditures, Other Financing Uses and Residual Equity Transfers Out:		Fund Code 1
PRC	Program Function Object	2015 Value	<b>2016 Value</b>
	1XX Regular Education Programs - Elementary/Secondary		
	1XXX Instruction		
	2XX Personal Services - Employee Benefits	45,989.26	44,496.6
	23XX Support Services - General Administration		
	2XX Personal Services - Employee Benefits	2,827.22	6,294.6
	24XX Support Services - School Administration		
	2XX Personal Services - Employee Benefits	5,136.18	6,351.4
	25XX Support Services - Business		
	2XX Personal Services - Employee Benefits	3,140.00	3,521.1
	26XX Operation and Maintenance of Plant Services		
	2XX Personal Services - Employee Benefits	6,058.41	6,347.3
	27XX Student Transportation Services		
	2XX Personal Services - Employee Benefits	462.98	897.9
	280 Special Education - Local and State		
	1XXX Instruction		
	2XX Personal Services - Employee Benefits	4,942.43	1,483.5
	710 School Sponsored Extracurricular Activities		
	34XX Extracurricular - Activities		
	2XX Personal Services - Employee Benefits	619.98	316.8
	720 School Sponsored Athletics		
	27XX Student Transportation Services		
	2XX Personal Services - Employee Benefits	115.90	0.0
	35XX Extracurricular - Athletics		
	2XX Personal Services - Employee Benefits	4,329.58	2,558.8
	910 Food Services		
	31XX Food Services		
	2XX Personal Services - Employee Benefits	3,737.94	4,521.9
910 Bu	idget Amendment	-,	<i>y-</i>
_	1XX Regular Education Programs - Elementary/Secondary		
	1XXX Instruction		
	2XX Personal Services - Employee Benefits	0.00	3,135.9
Total C	urrent Expenditures, Other Financing Uses and Residual Equity Transfers Out:	77,359.88	79,926.3



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		Schedule Of	Changes Workshe	et		Fund C	Code 14
Beginning Fund Balance						75,135.72	(1)
Total Current Revenues, Other	er Financing So	urces and Residual Equ	ity Transfers In			77,057.92	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out  79,926.31 (3)						(3)	
Increase/Decrease of Reserve	for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increase/Decrease of Reserve	for Encumbran	ces					
This Year	0.00	Less Last Year	0.00	(4b)	0.00		
						0.00	(4)
Ending Fund Balance (1 + 2 -	3 + 4)					72,267.33	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance 15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:	Fund Code 15	
PRC Revenue	<b>2016 Value</b>	
16 State Voc. Ed.		
3900 State Career & Technical Ed Entitlement	1,340.00	
303 Jobs for Montana Graduates		
3290 State - Other State Grants	26,000.00	
378 Jobs for Montana Graduates		
3290 State - Other State Grants	3,612.10	
12 "REAP		
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	15,416.00	
54 Carl Perkins		
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	3,922.00	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	50,290.10	
Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		Fund Code 15
PRC Program Function Object	2015 Value	2016 Value
15 BNSF ComputerGrant		
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials		2,405.02
115 Subtotal	_	2,405.02
03 Jobs for Montana Graduates		
329 State Miscellaneous Grants		
1XXX Instruction		
1XX Personal Services - Salaries		12,262.55
2XX Personal Services - Employee Benefits		2,001.36
5XX Other Purchased Services		337.40
6XX Supplies and Materials		2,849.71
303 Subtotal		17,451.02
Sale of Property		
1XX Regular Education Programs - Elementary/Secondary		
23XX Support Services - General Administration		
3XX Purchased Professional and Technical Services		5,000.00
7XX Property and Equipment Acquisition		5,160.00
314 Subtotal		10,160.00
78 Jobs for Montana Graduates		
329 State Miscellaneous Grants		
1XXX Instruction		
5XX Other Purchased Services		1,136.24
SAX Other Furchased Services		



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Curre	Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:										
PRC	Program	Function	Object				2015 Value	2016 Val	lue		
		221X Imp	rovement	of Instruction Services							
			5XX O	ther Purchased Services					609.50		
				378 Su	btotal			3	,013.13		
412 ''	'REAP										
	412 Title			Small rural Schools (SRS)							
		1XXX Ins									
				urchased Professional and T	Technical Services				,381.25		
				ther Purchased Services					,600.00		
				upplies and Materials				6	,974.41		
		24XX Sup	_	ices - School Administrati	on				,304.10		
	5XX Other Purchased Services										
	810 Dues and Fees										
454	412 Subtotal 54 Carl Perkins										
454 (		D		) Paris Court							
	451 Cari i	erkins (Fede 1XXX Ins		) - Basic Grant							
		IAAA IIIS		upplies and Materials				2	,866.00		
			UAA SI	uppnes and waterials  454 Su	ıhtotal			3,866.0			
Total (	Current Expe	nditures. Otl	ner Financ	ing Uses and Residual Eq			:	52,311.1			
				Schedule Of Ch	-			Fund (			
ъ.	. E 1D	1		Schedule of Ch	idiges works			16 622 40	(1)		
Begin	nning Fund Ba	iance						16,632.49	(1)		
Total	Current Rever	nues, Other Fi	nancing So	ources and Residual Equity	Transfers In			50,290.10	(2)		
Total	Current Exper	nditures, Othe	r Financing	g Uses and Residual Equity	Transfers Out			52,311.17	(3)		
Increa	ase/Decrease o	of Reserve for	Inventorie	S							
	This Year		0.00	Less Last Year	0.00	(4a)	0.00				
Increa	ase/Decrease o	of Reserve for	Encumbra	nces							
	This Year		0.00	Less Last Year	0.00	(4b)	0.00				
	11110 1 Cui		0.00	2000 East 1 our	0.00	(10)	0.00	0.00	(4)		
<b>.</b>		<i>(</i> 1 <b>2 2</b>									
Endir	ng Fund Baland	ce (1 + 2 - 3 +	4)					14,611.42	(5)		
			P	roject Reporter Sui	nmaries						

<b>- - - - - - -</b>	,000	-rep	01 001	CGIIIII	ar res

Project Reporter	Revenues	Expenditures	Difference
016 State Voc. Ed.	1,340.00	0.00	1,340.00
115 BNSF ComputerGrant	0.00	2,405.02	-2,405.02
303 Jobs for Montana Graduates	26,000.00	17,451.02	8,548.98
314 Sale of Property	0.00	10,160.00	-10,160.00
378 Jobs for Montana Graduates	3,612.10	3,013.13	598.97
412 "REAP	15,416.00	15,416.00	0.00



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Project I	Reporter Summaries		
Project Reporter	Revenues	Expenditures	Difference
454 Carl Perkins	3,922.00	3,866.00	56.00
Total	50,290.10	52,311.17	-2,021.07



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## Schedule of Revenues, Expenditures and Changes in Fund Balance 18 - Traffic Education Fund

Currer	nt Revenues, C	<mark>)ther Financi</mark>	ing Sourc	<mark>es and Residual Equity Tr</mark>	ansfers In:			Fund C	Code 18
PRC	Revenue						2015 Value	2016 V	alue
	3260 State	e Driver's Edu	cation Rei	imbursement			972.19	1	,049.93
Fotal (	Current Reven	nues, Other F	inancing	Sources and Residual Equ	ity Transfers In	:	972.19	1	,049.93
<mark>Curre</mark> r	nt Expenditur	es, Other Fin	ancing U	ses and Residual Equity T	ransfers Out:			Fund (	Code 18
PRC	Program	Function	Object				2015 Value	2016 Va	lue
	1XX Regul		_	ns - Elementary/Secondary	7				
		1XXX Inst	truction						
			6XX S	upplies and Materials			398.87		0.00
			810 Du	ies and Fees			0.00		205.00
Total (	Current Exper	nditures, Oth	er Financ	ing Uses and Residual Equ	uity Transfers O	ut:	398.87		205.00
				Schedule Of Ch	anges Work	sheet		Fund (	Code 18
Begin	ning Fund Bala	ance						453.75	(1)
Total	Current Reven	ues, Other Fin	nancing So	ources and Residual Equity	Γransfers In			1,049.93	(2)
Total	Current Expen	ditures, Other	Financing	g Uses and Residual Equity	Transfers Out			205.00	(3)
Increa	se/Decrease of	Reserve for I	Inventorie	s					
,	This Year		0.00	Less Last Year	0.00	(4a)	0.00		
Increa	se/Decrease of	Reserve for I	Encumbra	nces					
,	This Year		0.00	Less Last Year	0.00	(4b)	0.00		
								0.00	(4)
Endin	g Fund Balanc	e (1 + 2 - 3 +	4)					1,298.68	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance 20 - Lease-Rental Fund

<b>Curren</b>	t Revenues, Other Fina	ncing Sourc	es and Residual Equity Tr	ansfers In:			Fund (	Code 20	
PRC	Revenue					2015 Value	2016 V	alue	
	1900 Other Revenue	from Local S	Sources			700.00		0.00	
	1910 Rentals					10,762.50	19	,775.00	
220 R	entals Deposit								
	1910 Rentals					0.00		600.00	
Total C	current Revenues, Other	r Financing	Sources and Residual Equ	ity Transfers II	ı:	11,462.50	20	,375.00	
<mark>Curren</mark>	t Expenditures, Other l	Financing Us	ses and Residual Equity Ti	ansfers Out:			Fund (	Code 20	
PRC	Program Function	n Object				2015 Value	2016 Va	lue	
	1XX Regular Educat	tion Progran	ns - Elementary/Secondary	7					
	1XXX I	nstruction							
			urchased Property Services			2,000.00	6	5,300.00	
		8XX O	350.00		0.00				
	26XX C	_	d Maintenance of Plant Se	rvices		6 605 00	_		
			archased Property Services applies and Materials			6,685.09 3,458.45	7,311.2		
			roperty and Equipment Acqui	nicition		1,509.18	2,594.4 0.0		
Fotal C	urrent Expenditures, C		ing Uses and Residual Equ		Out:	14,002.72	16	5,205.73	
			Schedule Of Ch	<mark>anges Worl</mark>	ksheet		Fund (	Code 20	
Beginn	ning Fund Balance						2,672.50	(1)	
Total C	Current Revenues, Other	Financing So	ources and Residual Equity	Transfers In			20,375.00	(2)	
Total (	Current Expenditures, Ot	her Financing	g Uses and Residual Equity	Transfers Out			16,205.73	(3)	
Increas	se/Decrease of Reserve for	or Inventorie	3						
7	This Year	0.00	Less Last Year	0.00	(4a)	0.00			
Increas	se/Decrease of Reserve for	or Encumbra	nces						
7	Γhis Year	0.00	Less Last Year	0.00	(4b)	0.00			
							0.00	(4)	
Ending	g Fund Balance (1 + 2 - 3	3 + 4)					6,841.77	(5)	



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## Schedule of Revenues, Expenditures and Changes in Fund Balance 26 - Impact Aid Fund

Curren	t Revenues, Other Finar	ncing Sources and Residual Equity Transfers In:		Fund Code 26
PRC	Revenue		2015 Value	2016 Value
	1900 Other Revenue	from Local Sources	2,300.00	0.00
	4820 Federal Impact		386,421.54	364,082.90
	-	eriod Revenue Adjustments	0.00	125.50
Total C		Financing Sources and Residual Equity Transfers In:	388,721.54	364,208.40
Curren	t Expenditures Other E	inancing Uses and Residual Equity Transfers Out:		Fund Code 2
PRC	Program Function		2015 Value	2016 Value
, KC	ĕ	on Programs - Elementary/Secondary	2013 Value	2010 Value
		nstruction		
		1XX Personal Services - Salaries	43,985.63	52,032.0
		2XX Personal Services - Employee Benefits	13,262.00	51,012.8
		3XX Purchased Professional and Technical Services	942.61	1,058.0
		4XX Purchased Property Services	0.00	164.5
		5XX Other Purchased Services	832.85	2,253.0
		6XX Supplies and Materials	1,859.35	4,860.8
		810 Dues and Fees	418.00	0.0
	222X Ed	ucational Media Services		
		6XX Supplies and Materials	193.00	80.4
	23XX Su	pport Services - General Administration		
		1XX Personal Services - Salaries	2,246.16	7,403.8
		3XX Purchased Professional and Technical Services	2,711.50	34,482.3
		5XX Other Purchased Services	9,168.19	4,274.5
		6XX Supplies and Materials	467.55	2,078.1
		810 Dues and Fees	2,060.00	1,561.4
	24XX Su	apport Services - School Administration		
		1XX Personal Services - Salaries	11,765.07	7,918.1
		2XX Personal Services - Employee Benefits	0.00	2,174.0
		3XX Purchased Professional and Technical Services	1,325.00	0.0
		4XX Purchased Property Services	414.06	176.0
		5XX Other Purchased Services	69.23	0.0
		6XX Supplies and Materials	3,145.59	1,002.3
	25XX Su	apport Services - Business		
		1XX Personal Services - Salaries	4,553.90	3,461.5
		4XX Purchased Property Services	112.00	278.5
		5XX Other Purchased Services	250.37	2,645.3
		6XX Supplies and Materials	386.59	1,498.4
	26XX O	peration and Maintenance of Plant Services		
		1XX Personal Services - Salaries	13,380.31	11,971.30



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Curre	nt Expenditu	res, Other Fin	nancing Uses and Residual Equity Transfers Out:		Fund Code 26
PRC	Program	Function	Object	2015 Value	<b>2016 Value</b>
			2XX Personal Services - Employee Benefits	0.00	1,270.75
			440 Bldg & Grounds Repair and Main Services	2,378.56	0.00
			4XX Purchased Property Services	16,627.53	25,351.45
			6XX Supplies and Materials	3,199.49	3,521.43
		27XX Stud	dent Transportation Services		
			1XX Personal Services - Salaries	108.67	0.00
			5XX Other Purchased Services	270.00	0.00
	280 Specia	al Education -	Local and State		
		1XXX Ins	truction		
			1XX Personal Services - Salaries	838.05	1,748.09
			5XX Other Purchased Services	1,500.00	0.00
			6XX Supplies and Materials	7.00	10.00
			8XX Other Expenditures	2,000.00	0.00
	390 State		chnical Ed Entitlement - Undistributed		
		1XXX Ins			
			6XX Supplies and Materials	0.00	226.40
	710 Schoo	_	Extracurricular Activities		
		34XX Ext	racurricular - Activities		
			1XX Personal Services - Salaries	0.00	1,827.50
			6XX Supplies and Materials	3,288.94	1,363.67
	720 Schoo	ol Sponsored A			
		27XX Stud	dent Transportation Services		
			1XX Personal Services - Salaries	1,306.89	0.00
			5XX Other Purchased Services	816.03	3,960.00
		35XX Ext	racurricular - Athletics		
			1XX Personal Services - Salaries	0.00	14,274.60
			4XX Purchased Property Services	0.00	13,207.24
			5XX Other Purchased Services	9,875.58	5,125.80
			6XX Supplies and Materials	1,020.10	2,762.55
	040 7	~ .	810 Dues and Fees	4,837.00	50.00
	910 Food		10		
		31XX Foo		205.01	0.00
			4XX Purchased Property Services	385.91	0.00
			6XX Supplies and Materials	1,349.75	0.00
T-4-14	C4 E		810 Dues and Fees	85.00	0.00
Total (	ourrent Expe	enditures, Oth	er Financing Uses and Residual Equity Transfers Out:	163,443.46	267,087.21



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	Schedule Of Changes Worksheet							
Beginning Fund Balance						258,961.47	(1)	
Total Current Revenues, Othe	364,208.40	(2)						
Total Current Expenditures, C	267,087.21	(3)						
Increase/Decrease of Reserve for Inventories								
This Year	0.00	Less Last Year	0.00	(4a)	0.00			
Increase/Decrease of Reserve	for Encumbran	ces						
This Year	0.00	Less Last Year	0.00	(4b)	0.00			
						0.00	(4)	
Ending Fund Balance (1 + 2 -	Ending Fund Balance (1 + 2 - 3 + 4) 356,							



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# Schedule of Revenues, Expenditures and Changes in Fund Balance 28 - Technology Fund

Curren	t Revenues, (	<mark>Other Financi</mark>	<mark>ng Sourc</mark>	es and Residual Equity Tr	ansfers In:			Fund C	Code 28
PRC	Revenue						2015 Value	2016 Va	alue
	3281 State	e Technology	Aid				457.89		503.74
Total (	Current Reve	nues, Other F	inancing	Sources and Residual Equ	ity Transfers In:		457.89		503.74
Curren	nt Expenditur	es, Other Fin	ancing U	ses and Residual Equity T	ransfers Out:			Fund (	Code 28
PRC	Program 1XX Regu	Function lar Education 1XXX Inst	_	ns - Elementary/Secondary	7		2015 Value	2016 Va	lue
		1111111 111191		upplies and Materials			1,003.80		0.00
Total C	Current Expe	nditures, Oth		:	1,003.80		0.00		
				Schedule Of Ch	<mark>anges Works</mark> l	neet		Fund (	Code 28
Begin	ning Fund Bal	ance						457.89	(1)
Total (	Current Rever	nues, Other Fin	ancing So	ources and Residual Equity	Γransfers In			503.74	(2)
Total	Current Exper	ditures, Other	Financing	g Uses and Residual Equity	Transfers Out			0.00	(3)
Increa	se/Decrease o	f Reserve for I	nventorie	S					
,	This Year		0.00	Less Last Year	0.00	(4a)	0.00		
Increa	se/Decrease o	f Reserve for I	Encumbra	nces					
,	This Year		0.00	Less Last Year	0.00	(4b)	0.00		
								0.00	(4)
Ending	g Fund Balanc	ce(1+2-3+4)	4)					961.63	(5)



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# Schedule of Revenues, Expenditures and Changes in Fund Balance 29 - Flexibility Fund

Curren	t Revenues, (	<mark>Other Financi</mark>	ng Sourc	es and Residual Equity T	ransfers In:			Fund C	<b>Code 29</b>
PRC	Revenue						2015 Value	2016 Va	alue
	3460 Mor	ntana Oil and C	Gas Tax				10,365.33	2	,611.36
Total C	Current Revei	nues, Other Fi	inancing	Sources and Residual Equ	uity Transfers In:		10,365.33	2	,611.36
Curren	<mark>ıt Expenditur</mark>	es, Other Fina	ancing Us	ses and Residual Equity T	ransfers Out:			Fund (	Code 29
PRC	Program 390 State 0	Function Career & Tecl 1XXX Inst		Entitlement - Undistribu	ited		2015 Value	2016 Va	lue
			0.00	3,148.01					
Total C	Current Expe	nditures, Otho	t <b>:</b>	0.00	3	,148.01			
			heet		Fund (	Code 29			
Beginı	ning Fund Bal	ance						10,365.33	(1)
Total (	Current Reven	ues, Other Fin	ancing So	ources and Residual Equity	Transfers In			2,611.36	(2)
Total (	Current Expen	ditures, Other	Financing	g Uses and Residual Equity	Transfers Out			3,148.01	(3)
Increa	se/Decrease o	f Reserve for I	nventorie	s					
-	This Year		0.00	Less Last Year	0.00	(4a)	0.00		
Increa	se/Decrease of	f Reserve for E	Encumbra	nces					
-	This Year		0.00	Less Last Year	0.00	(4b)	0.00		
								0.00	(4)
Ending	g Fund Balanc	e (1 + 2 - 3 + 4)	4)					9,828.68	(5)



### FY2015-16

#### **43 Roosevelt County**

#### 0783 Brockton H S

## Schedule of Revenues, Expenditures and Changes in Fund Balance 84 - Student Extracurricular Activities Fund

Curren	t Revenues, Other Finan	cing Source	es and Residual Equity	Transfers In:			Fund C	Code 84
PRC	Revenue					2015 Value	2016 Va	alue
	1XXX Revenues from	Student Ac	tivities			29,460.72	28	,837.38
	6100 Material Prior Pe	riod Reven	ue Adjustments			0.00		510.99
Total C	Current Revenues, Other	Financing S	Sources and Residual E	Equity Transfers In:		29,460.72	29	,348.37
Curren	t Expenditures, Other Fi	nancing Us	es and Residual Equity	Transfers Out:			Fund (	Code 84
PRC	Program Function	Object				2015 Value	2016 Va	lue
	7XX Extracurricular A	Athletics ar	nd Activities					
	3XXX O <sub>I</sub>	eration of	Non-Educational Servi	ces				
		25,299.59	29	,859.36				
Total C	Current Expenditures, Otl	her Financ	ing Uses and Residual l	Equity Transfers O	ıt:	25,299.59	29,859.36	
			Schedule Of (	Changes Work	sheet		Fund (	Code 84
Beginn	ning Fund Balance						15,583.84	(1)
Total (	Current Revenues, Other Fi	inancing So	urces and Residual Equi	ty Transfers In			29,348.37	(2)
Total (	Current Expenditures, Othe	r Financing	Uses and Residual Equi	ity Transfers Out			29,859.36	(3)
Increas	se/Decrease of Reserve for	Inventories	3					
7	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increas	se/Decrease of Reserve for	Encumbrai	nces					
7	This Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Ending	g Fund Balance (1 + 2 - 3 +	- 4)					15,072.85	(5)



### FY2015-16

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# **43 Roosevelt County**

#### **Detail Expenditure**

Fund	nd Account			Description	<b>2015 Value</b>	<b>2016 Value</b>
XX	210	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	260	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	280	1XXX	112	Certified Teacher Staff Salaries	29,845.71	9,090.11
XX	39X	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	427	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	432	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	451	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	452	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	456	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	457	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	458	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	1XXX	112	Certified Teacher Staff Salaries	14,074.72	67,884.87
XX	XXX	1XXX	640	Textbooks and Other Printed Materials - No On-line Services	316.83	15,033.43
XX	XXX	1XXX	650	Periodicals - Not On-Line Subscriptions	0.00	293.41
XX	XXX	26XX	41X	Energy Utility Services	25,617.34	29,155.27
XX	XXX	4XXX	710	Land	0.00	0.00
XX	XXX	4XXX	715	Land Improvements	0.00	0.00
XX	XXX	4XXX	720	Purchase of Existing Buildings	0.00	0.00
XX	XXX	4XXX	725	Major Construction Services	0.00	0.00
XX	XXX	4XXX	73X	Major Equipment-New	0.00	0.00
XX	XXX	4XXX	74X	Major Equipment-Replacement	0.00	0.00
XX	XXX	XXXX	561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX	XXXX	562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX	XXXX	563	Educational Fees to Detention Facilities	0.00	0.00



#### FY2015-16

# **43 Roosevelt County** 0783 Brockton H S

#### **Special Education Reversion**

#### **Special Education Allowable Cost Payments:**

a.	Instructional Block Grant Entitlement	4,838.40
b.	Related Services Block Grant Entitlement	0.00
c.	Total Entitlements Subject to Reversion	4,838.40
Pro	orated Cooperative Cost Payments:	
d.	Related Services Block Grant Entitlement (paid to coop)	1,612.80
e.	Minimum Special Education Expenditures to Avoid Reversion $[(c) * (1.33)] + [(d) * (0.33)]$	6,967.29
f.	Grand Total Allowable Special Education Expenditures (See attached worksheet)	9,632.33
g.	Special Education Reversion Amount If $f = 0$ then $c = reversion$ ELSE If $(e - f)$ is $> 0$ , then $[(e - f) * 0.75] = reversion$	0.00

#### Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

#### Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

Percentage of Special Ed Funding FY2018 Maximum Budget: 75%



FY2015-16

Submit ID: 0783-98285140

# **43 Roosevelt County** 0783 Brockton H S

#### **Special Education Reversion**

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	7,342.02	0.00	0.00	0.00	1,748.09
280	1XXX	2XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	3XX	532.22	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	6XX	0.00	0.00	0.00	0.00	10.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	0.00	0.00	0.00	0.00	0.00
280	21XX	2XX	0.00	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
Totals			7,874.24	0.00	0.00	0.00	1,758.09

9,632.33

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director.

<sup>\*</sup>Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY16 in TEAMS.



#### FY2015-16

#### Submit ID: 0783-98285140

# 43 Roosevelt County 0783 Brockton H S

#### Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

Governmental	Begining Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	990.00	0.00	0.00	0.00	990.00
Land Improvements	19,323.00	0.00	0.00	0.00	19,323.00
Buildings	1,971,796.00	0.00	0.00	0.00	1,971,796.00
Machinery and Equipment	206,758.00	0.00	5,000.00	0.00	211,758.00
Totals at Historical Cost	2,198,867.00	0.00	5,000.00	0.00	2,203,867.00
Depreciation					
Improvement Accum	4,315.00	0.00	0.00	0.00	4,315.00
Building Accum	1,079,141.00	0.00	0.00	0.00	1,079,141.00
Machinery and Equipment Accum	168,547.00	0.00	0.00	0.00	168,547.00
<b>Total Accumulated Depreciation</b>	1,252,003.00	0.00	0.00	0.00	1,252,003.00
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	946,864.00	0.00	5,000.00	0.00	951,864.00

<sup>\*</sup> Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

<sup>\*\*</sup> Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

<sup>\*\*\*</sup> Has comments.



#### **43 Roosevelt County**

#### 0783 Brockton H S

#### **Schedule of Changes in Long-Term Liabilities**

			8-11	8			
	(a) Beginning Balance	(b) New Debt & Other	(c) Principal	(d) Refunding & Other	(e) Ending Balance (6/30/2016)	(f) Current Portion Due	(g) Long-Term Portion Due
	7/1/2015	Additions	Payments Payments	Reduction	[a+b-c-d]	FY2017	FY2018
Governmental Activities *							
Compensated Absences	14,039.52	0.00	0.00	448.74	13,590.78	0.00	13,590.78
Other Post Employment Benefits	10,782.00	10,258.00	0.00	0.00	21,040.00	0.00	21,040.00
Total Governmental Activity							
Non-bond Long-Term Liabilities	24,821.52	10,258.00	0.00	448.74	34,630.78	0.00	34,630.78

<sup>\*</sup> Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

<sup>\*\*</sup> Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.



**43 Roosevelt County** 

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# **Net Pension Liability FY2016**

	Beginning Balance	Additions	Reductions	<b>Ending Balance</b>
Governmental				
Net Pension - PERS	5,020.62	285.47	0.00	5,306.09
Net Pension - TRS	397,861.90	0.00	136,110.65	261,751.25